

EXHIBIT A

Nature and Amount of Disclosable Economic Interest¹

Name	Address	RMBS Included in RMBS Trust Settlement Agreement			
		Holdings as of Sept. 30, 2011		Holdings as of Sept. 26, 2012 ⁹	
		Original Face	Current Face	Original Face	Current Face
AEGON USA Investment Management, LLC	4333 Edgewood Road NE Cedar Rapids, IO 52499-5110 Attn: Renee Montz	\$623,897,000	\$366,942,487	\$603,897,000	\$330,397,514
Angelo, Gordon & Co., L.P. ²	245 Park Avenue, 42nd Floor New York, NY 10167 Attn: Allan N. Krinsman	\$316,795,819	\$120,264,216	\$822,174,736	\$323,085,820
Bayerische Landesbank	560 Lexington Ave New York, NY 10022 Attn: Lorraine Briganti	\$931,462,000	\$423,278,308	\$931,462,000	\$360,161,278
BlackRock Financial Management Inc. ³	40 East 52nd Street New York, NY 10022 Attn: Stephen Ahrens	\$6,616,820,542	\$2,473,186,738	\$2,929,494,781	\$1,074,063,893
Cascade Investment, LLC	2365 Carillon Point Kirkland, WA 98033 Attn: Laurie Smiley	\$513,018,600	\$199,332,370	\$513,018,600	\$175,288,407
Federal Home Loan Bank of Atlanta	1475 Peachtree Street NE Atlanta, GA 30309 Attn: Branden Baltich	\$32,000,000	\$6,053,463	\$32,000,000	\$5,386,527
Goldman Sachs Asset Management, L.P.	200 West Street New York, NY 10282 Attn: Caroline Straus	\$2,132,989,063	\$1,059,963,595	\$2,156,195,283	\$979,369,120
ING Investment Management Co. LLC ⁴	5780 Powers Ferry Road, NW Atlanta, GA 30327 Attn: Kate Ippen	\$2,230,369,890	\$946,259,036	\$2,230,369,890	\$813,905,690
ING Investment Management, LLC ⁵	5780 Powers Ferry Road, NW Atlanta, GA 30327 Attn: Kate Ippen	\$926,184,517	\$406,315,843	\$926,184,517	\$344,937,763
Kore Advisors, L.P.	1501 Corporate Dr., Ste 230 Boynton Beach, FL 33426 Attn: Cory Nass	\$155,725,598	\$100,247,215	\$210,128,583	\$131,306,131
Metropolitan Life Insurance Company	1095 Avenue of the Americas New York, NY 10036 Attn: Kevin Finnegan	\$2,322,117,860	\$1,025,326,497	\$2,759,428,360	\$1,128,036,448
Neuberger Berman Europe Limited	Lansdowne House 57 Berkeley Square London W1J 6ER United Kingdom Attn: Paul de Francisci	\$558,615,000	\$403,705,776	\$558,615,000	\$363,426,470
Pacific Investment Management Company LLC	840 Newport Center Drive Newport Beach, CA 92660 Attn: Rick LeBrun	\$4,853,503,231	\$2,022,960,894	\$6,432,565,824	\$2,828,164,723
SNB StabFund ⁶	1285 Avenue of the America 3rd Floor New York, NY 10019 Attn: Jeffrey Lavine	\$2,402,868,378	\$612,104,393	\$2,392,868,378	\$464,098,342
Teachers Insurance and Annuity Association of America	8500 Andrew Carnegie Blvd. C2-08-04 Charlotte, NC 28262 Attn: John D. McCally	\$1,791,426,859	\$1,410,181,631	\$2,116,407,442	\$1,346,349,486
The TCW Group, Inc. ⁷	865 S Figueroa Street Los Angeles, CA 90017 Attn: Sean Plater	\$1,665,339,720	\$864,830,483	\$2,281,512,675	\$845,705,800

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		Original Face	Current Face	Original Face	Current Face
Thrivent Financial for Lutherans	625 Fourth Ave. S. Minneapolis, MN 55415-1665 Attn: David Royal	\$192,592,000	\$77,880,077	\$198,010,000	\$64,038,917
Western Asset Management Company ⁸	385 E. Colorado Blvd. Pasadena, CA 91101 Attn: Stephen Venable	\$2,984,143,449	\$1,120,202,439	\$1,682,632,412	\$549,218,291
TOTAL		\$31,249,869,526	\$13,639,035,462	\$29,776,965,481	\$12,126,940,619

Notes

- ¹ Holdings for the Steering Committee investors do not include holdings of other securities issued by the Debtor(s) that are not "represented by" the Steering Committee group.
- ² Excludes interest-only holdings as of September 30, 2011 (\$549mm in original face, \$286mm in current face) and September 26, 2012 (\$929mm in original face, \$414mm in current face).
- ³ Excludes interest-only holdings as of September 30, 2011 (\$3.569bb in original face, \$999mm in current face) and September 26, 2012 (\$1.785bb in original face, \$433mm in current face).
- ⁴ In February 2012, beneficial ownership of the RMBS currently managed by ING Investment Management Co. LLC was transferred from ING Bank, fsb to ING Bank, NV.
- ⁵ Excludes interest-only holdings as of September 30, 2011 (\$145mm in original face, \$49mm in current face) and September 26, 2012 (\$145mm in original face, \$40mm in current face).
- ⁶ Excludes interest-only holdings as of September 30, 2011 (\$10.572bb in original face, \$4.689bb in current face) and September 26, 2012 (\$10.572bb in original face, \$3.990bb in current face).
- ⁷ Excludes interest-only holdings as of September 30, 2011 (\$585mm in original face, \$257mm in current face) and September 26, 2012 (\$10.435bb in original face, \$4.403bb in current face).
- ⁸ Excludes interest-only holdings as of September 30, 2011 (\$10mm in original face, \$3mm in current face) and September 26, 2012 (\$10mm in original face, \$3mm in current face).
- ⁹ Holdings for ING Investment Management Co. LLC and ING Investment Management LLC are as of September 30, 2012.